



BLOOM

About

Investment Objective

Maximize investment returns using cutting-edge research, disciplined capital allocation & prudent risk management.

Investment Strategy

Focused portfolio of quality companies acquired below fair value, hedged with index put options or precious metals.

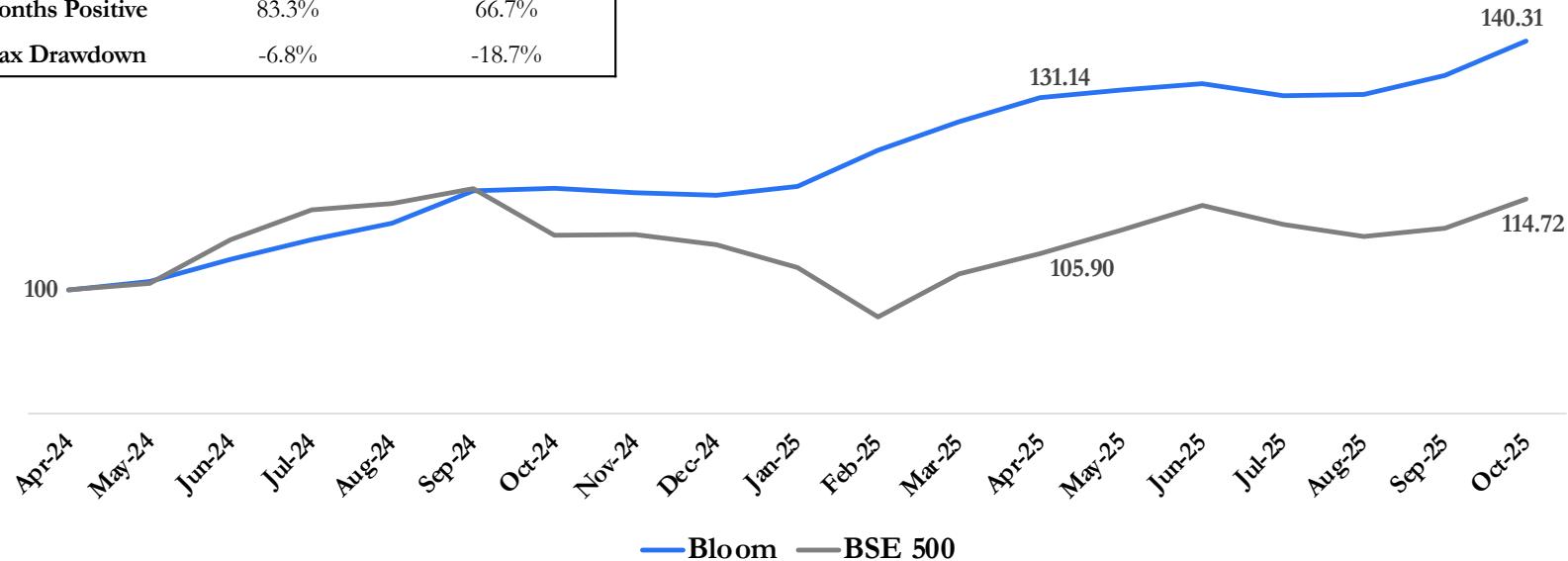
Aligned Interests

Skin in the game on the upside and downside through co-investment and only performance fee structure.

Performance

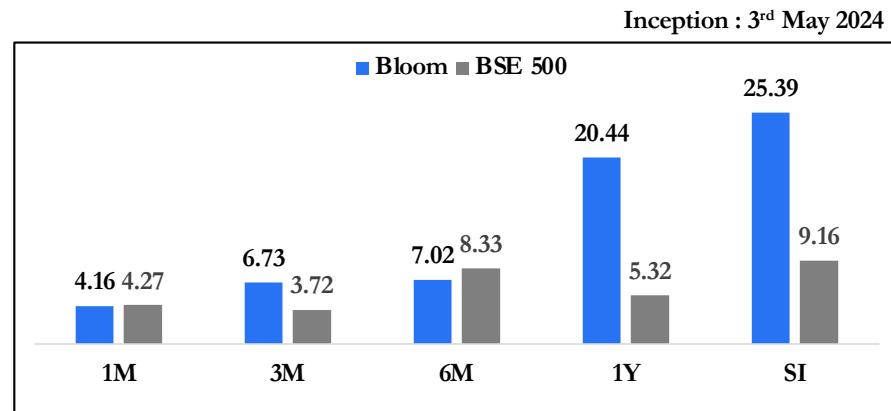
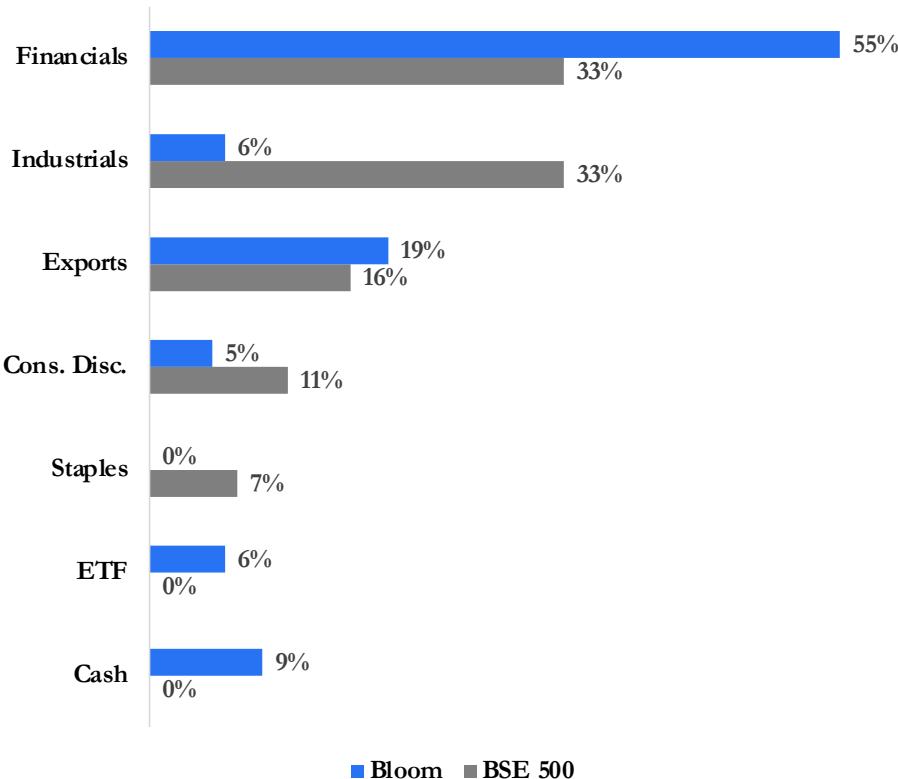
In absolute numbers, calculated net of all fees and expenses

	Bloom	BSE 500
Beta	.33	1
Sharpe Ratio	1.74	.22
Std Dev	9.5%	14.9%
Months Positive	83.3%	66.7%
Max Drawdown	-6.8%	-18.7%



Factsheet

As of : 31st October 2025



Returns over 1Y are annualized, net of all fees and expenses

Management



Ashwin Agarwal
Director



Rohan Agarwal
Director

- ★ 15 years of experience in asset management
- ★ Ex fund manager, Newberry Capital
- ★ CFA charter holder, CFA Institute, USA
- ★ Bachelors in Economics - IU, Bloomington, USA
- ★ 16 years of experience in financial advisory
- ★ Co-founder of Moneyjar (MF platform), Ex SEBI RIA
- ★ Masters in Finance - University of Illinois, UC, USA
- ★ Bachelors in Economics - University of Illinois, UC, USA

Philosophy

Quality

“Long term, an investor makes money only if the company itself makes money”

Value

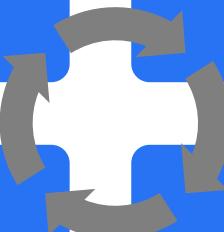
“Even a good company can be a bad investment if you pay too much for it”

Focus

“If you invest 1% in a high conviction idea, and it doubles, you only make 1%”

Risk

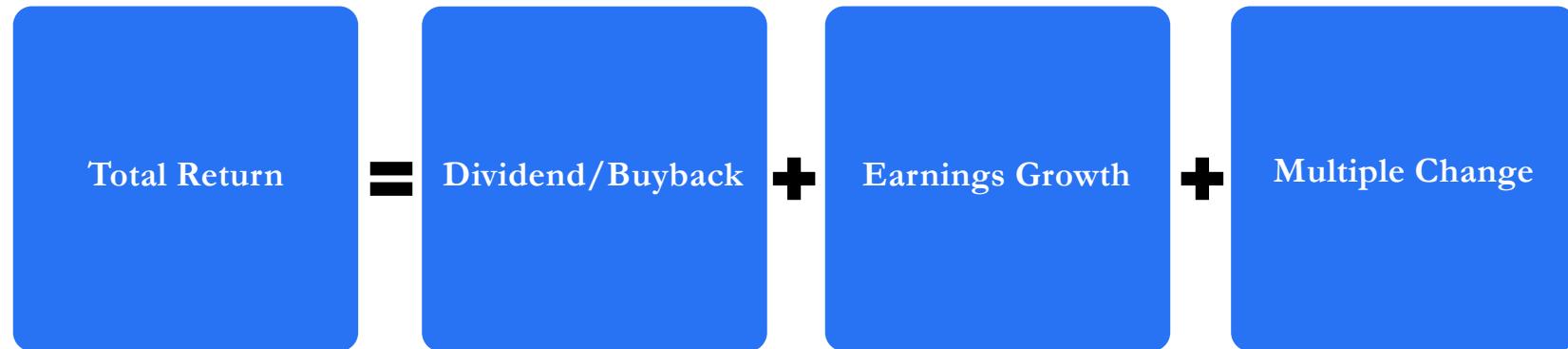
“Investing is cumulative, any series of numbers multiplied by zero is zero”



Quality



Value



Market volatility often leads to price inefficiencies, creating attractive opportunities.

Portfolio decisions should be made based on long-term business forecasts rather than short-term market prices.

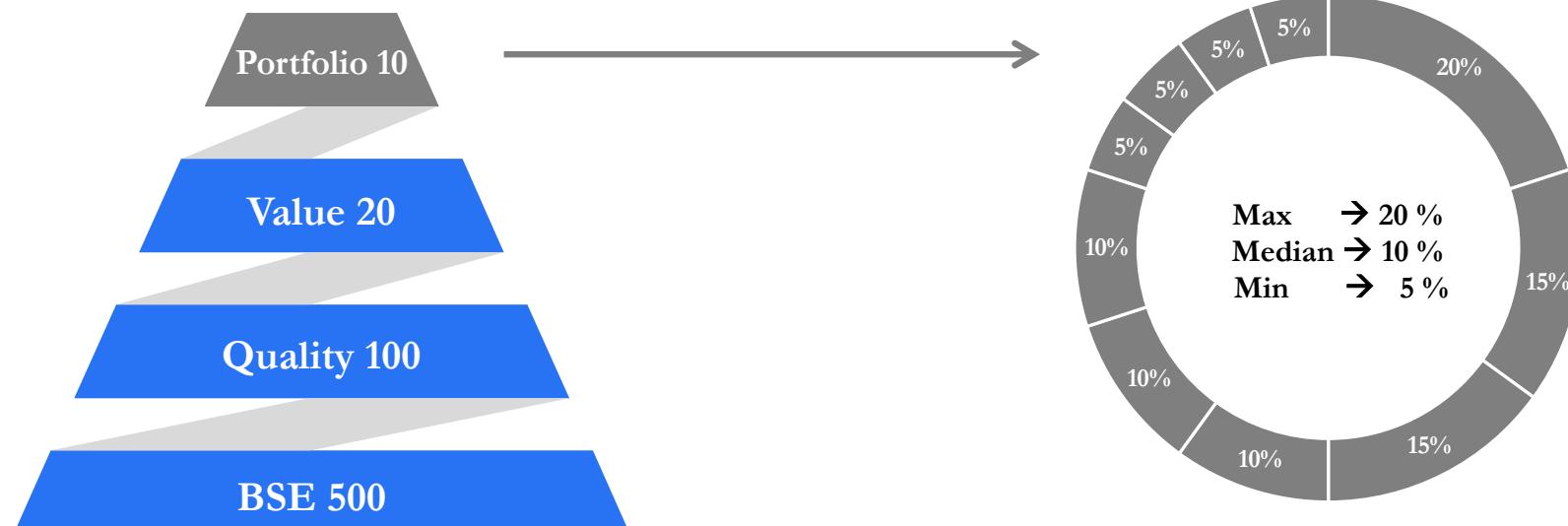
Dividends and earnings growth are proxy for value creation while multiple change is proxy for value perception.

Multiple change affects stock prices more in the short run, dividends and earnings growth matter more in the long run.

We buy when future value creation is going to be high and current value perception is low.

We sell when future value creation is going to be low and current value perception is high.

Focus



Filter by quality first, then by value

Position size based on
certainty & risk-reward ratio

Hedges

Index Put Options

Put options are used to hedge market exposure while retaining portfolio upside.

When markets decline, puts offset potential losses and provide liquidity to invest at depressed prices.

When markets advance, fixed premium is lost however portfolio gains are not capped, more than offsetting the loss.

Precious Metals

Precious metals are a hedge against geopolitical risk, inflation risk, currency risk, sovereign debt risk.

We buy when we forecast stagflation (low growth – high inflation) and price is low relative to global debt and money supply.

The choice of precious metal depends upon the macro forecast and the gold to silver ratio.

Commercials

★ Fund Manager : Ashwin Agarwal, CFA

★ Custodian & Fund Accounting : Axis Bank

★ Benchmark : S&P BSE 500 TRI

★ Minimum Investment : 50,00,000/- INR

★ Management Fee : Zero

★ Exit Load : Zero

★ Performance Fee : 16.67% (1/6th) of profits with high watermark charged on a quarterly basis

Contact



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